



Financial Assistance Award

DENALI COMMISSION
510 "L" Street, Suite 410
Anchorage, Alaska 99501
(907) 271-1414 (phone)
(907) 271-1415 (fax)
www.denali.gov

Authority
112 Stat 1854

CFDA Number
90.100

Denali Commission Finance Officer Certification

Award Number	344-07
Award Title	Mekoryuk Small Boat Harbor Dredging
Performance Period	December 1, 2007 – March 31, 2009
Authorizing Resolution	FY 2007 Work Plan – Transportation

Recipient Organization & Address

Mr. Brent Petrie, Community Development Manager
Alaska Village Electrical Cooperative
4831 Eagle Street
Anchorage, AK 99503
Phone: (907) 565-5358
Fax: (907) 561-2388
E-mail: bpetrie@avec.org
Recipient DUNS # 04-459-7615 TIN # 92-0035763

Cost Share Distribution Table

Accounting Code	Denali Commission	Other Contributors	Total
FTA Section 5309	\$322,966.00		\$322,966.00
State of Alaska General Fund Match		\$280,742.00	\$280,742.00
Alaska Village Electrical Cooperative		\$30,000.00	\$30,000.00
Total	\$322,966.00	\$310,742.00	\$633,708.00

This Financial Assistance Award approved by the Federal Co-Chair of the Denali Commission is issued in duplicate and constitutes an obligation of federal funding. By signing both documents, the Recipient agrees to comply with the Award provisions indicated below and attached. Upon acceptance by the Recipient, a signed Award document shall be returned to the Federal Co-Chair of the Denali Commission and the Recipient shall retain the other document. If not signed and returned without modification by the Recipient within 30 days of receipt, the Federal Co-Chair may unilaterally terminate this Award.

- ☒ Special Award Conditions and Attachments
- ☐ Line Item Budget
- ☒ OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations
(<http://www.whitehouse.gov/omb/circulars/a133/a133.html>)
- ☐ Denali Commission and Department of Transportation and Public Facilities Memorandum of Agreement July 2006
- ☐ Denali Commission and Federal Highway Administration Memorandum of Agreement July 2006
- ☒ Denali Commission and Federal Transit Administration Memorandum of Agreement September 2006
- ☒ SAFETEA-LU Section 1960 or Section 1934, or Section 5309 as applicable

Administrative Requirements (check one)

- ☐ OMB Circular A-102, Grants and Cooperative Agreements with State and Local Governments
(<http://www.whitehouse.gov/omb/circulars/a102/a102.html>)
- ☒ 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations (OMB Circular A-110)
(http://www.access.gpo.gov/nara/cfr/waisidx_05/2cfr215_05.html)

Cost Principles (check one)

- ☐ OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments
(www.whitehouse.gov/omb/circulars/a087/a087-all.html)
- ☒ OMB Circular A-122, Cost Principles for Nonprofit Organizations
(www.whitehouse.gov/omb/circulars/a122/a122.html)
- ☐ OMB Circular A-21, Cost Principles for Educational Institutions
(<http://www.whitehouse.gov/omb/circulars/a021/a021.html>)
- ☐ 48 CFR 31.2, Contracts with Commercial Organizations

Signature of Authorized Official - Denali Commission 	Typed Name and Title George J. Canellos, Federal Co-Chair	Date 1-16-08
Signature of Authorized Official - Alaska Village Electrical Cooperative Rev: 12/2005 	Typed Name and Title Meera Kohler, President and CEO	Date 2/13/08

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

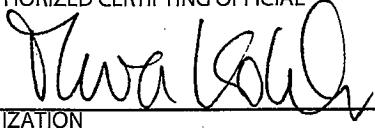
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.
SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.


11. Will comply; or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE
Meera Kohler 		President and CEO
APPLICANT ORGANIZATION	DATE SUBMITTED	
Alaska Village Electric Cooperative	Award 344-07	2/13/2008

***Award Conditions to the Financial Assistance Award
Between the Denali Commission and Alaska Village Electrical Cooperative for
Mekoryuk Small Boat Harbor Dredging Project
Award No. 344-07
January 2008***

1. Scope of Work

Denali Commission is providing \$322,966 in Section 5309 SAFTEA-LU funds for the subject project. The State of Alaska is providing \$280,742 in General Funds for the required match, and Alaska Village Electrical Cooperative (AVEC) is providing an additional \$30,000 for a total project cost of \$633,708. Denali Commission funds and match funds will be managed by the AVEC.

This project consists of dredging the shoreline of the Mekoryuk Small Boat Harbor to improve moorage and navigation within the harbor basin. Armor rock will be placed at the end of the existing breakwater to create a tidal current environment that minimizes future sediment transport into the harbor basin. The dredged material will be placed on shore as a building pad for the community's new bulk fuel storage facility and its power plant upgrade. The contractor will dredge the harbor from the shoreline using a long-stick excavator and will use a barge and excavator combination to place large ~~native~~ aggregate to extend the breakwater. 

The existing harbor basin's shallow water and gentle beach slope mean the harbor is minimally efficient, restricting the size of vessel that can be used in Mekoryuk and restricting access into and out of the harbor to high tide periods. These conditions significantly affect the productivity of subsistence and commercial fishing. The project is an inexpensive means of addressing the community's immediate harbor concerns while heavy construction equipment and construction personnel are onsite to complete the bulk fuel/energy upgrade project. The project also improves the cost-effectiveness of the onshore project by providing an inexpensive and proximate material source for the building pads.

The project sponsor, AVEC (Recipient) has demonstrated the administrative capability for managing Denali Commission funds, as documented by the Denali Commission Transportation Program Manager (Manager) and retained in the subject award file. Denali Commission, in consultation with the Federal Transit Administration, (FTA) will provide financial management and project development technical assistance throughout the project to assist in successful project execution.

All payments for design and/or construction tasks associated with the subject project are on a reimbursable payment basis.

Contractual and consulting services used in this project shall be procured in an open and fair competitive manner, consistent with the Federal Acquisition Requirements (FARS) and other applicable federal law.

Contractual services procured through sole-source contracts, or through processes that do not meet the FAR and/or Title 23 requirements, will not be eligible for Denali Commission funding.

Prior to starting the competitive-bid process for design engineering and/or construction management services, the Recipient will meet in a pre-bid meeting with the Manager to review the procurement process.

The Manager, in consultation with FTA, will work with the Recipient to develop a procurement process applicable to project conditions. The Manager will approve the procurement process prior to advertising for design engineering and/or construction management services.

Subsequent to the successful award of a design engineering and/or construction management contract, the Recipient, the successful firm and the Manager will conduct a post-award meeting to review FTA requirements associated with the contract tasks.

DESIGN

Design development and management will begin with a competitive bid process for design engineering services that meets Title 23 USC requirements, including advertising in regional and statewide publications. Prior to advertising, the project sponsor will submit the procurement process and advertising package to the Manager for approval. Subsequent to selection, the Recipient will conduct a post-award meeting as outlined in the paragraph above.

A selected design-qualified engineering firm will execute tasks and develop products including, the National Environmental Policy Act (NEPA), design, utilities, and Right of Way approvals, including the Buy America Steel program, appropriate for Title 23 USC requirements and site conditions. The Manager, in consultation with FTA will conduct subsequent product reviews and approvals as needed. If the project is funded for and scheduled for construction, the engineering firm will prepare construction bid documents for review and approval, and will execute subsequent advertising, selection and negotiation tasks for the Recipient.

CONSTRUCTION

Construction Management will be accomplished through a qualified construction management firm, selected by the Recipient through a competitive bid process compatible with Title 23 USC requirements. Prior to advertising, the project sponsor will submit the procurement process and advertising package to the Manager for approval.

If construction bid documents are not in place for the Denali Commission funded project, the selected engineering firm will prepare construction bid documents for approval, and will execute subsequent advertising, selection and negotiation tasks for the Recipient.

The Recipient, through the selected engineering firm, will execute construction under Davis-Bacon wage requirements and in accordance with the project's approved NEPA environmental documents, Corps of Engineers permits, and other federal, state and local permits.

The Recipient will ensure a clear Right of Way adequate for construction. The approved environmental and Right of Way documents will be retained in the project's file at Denali Commission. The Recipient is responsible for ongoing maintenance after construction is complete.

All Denali Commission funding is intended for use within the scope of work identified in the Award document only. Any balance of funds remaining after the full scope of work has been completed will be returned to the Denali Commission.

2. Milestones

The following milestones are identified as the major steps to be completed as part of the project. "Planned" dates for the first milestone are included here. As part of each progress report, AVEC reporting systems will update the progress toward meeting these milestones (see section 7, Reporting).

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Construction Phase	12/01/2007	12/31/2008			0	\$0.00
Project Close-out	01/01/2009	03/31/2009			0	\$0.00

3. Award Performance Period

The Award performance period is December 1, 2007 through March 31, 2009. This is the period during which Award recipients can incur obligations or costs against this Award.

4. Direct and Indirect Costs

Direct costs associated with the Mekoryuk Small Boat Harbor Dredging project are allowed under this document. The indirect cost rate associated with AVEC management of Denali Commission funds is 4.88%, the indirect cost allocation rate approved by the Denali Commission for Title 23 funds.

5. Budget and Program Revisions

The Uniform Administrative Requirements, 2 CFR Part 215, apply to this Award. Please refer to this circular for specific details on revisions to this Award. The circular requires

the AVEC to inform the Denali Commission in writing at the earliest possible date of any unanticipated project cost overrun, project schedule delays, or changes in the project scope or changed site conditions. The AVEC is responsible for cost overruns on this project.

6. Payments

Payments under this Award will be made by electronic transfer in response to a "Request for Advance or Reimbursement", Standard Form 270 (SF-270) submitted by the AVEC. Requests for reimbursements may be made at the end of each quarter and should be submitted no later than 30 days after the federal quarter. The SF-270 must be submitted to the Denali Commission via fax, e-mail (finance@denali.gov) or mail in order for payment to be processed. The form is available on the OMB website:

http://www.access.gpo.gov/nara/cfr/waisidx_05/2cfr215_05.html. Payments shall be made in accordance with 2 CFR Part 215. Please contact the Denali Commission's Finance Manager at (907) 271-1414 for further information about submitting this form.

No interest will be accrued on these funds.

7. Reporting

Two forms of project reporting are required under this Award, listed below. The AVEC shall submit reports using the Denali Commission's on-line Project Database System, available at www.denali.gov. If there are technical limitations which may prevent the recipient from meeting this requirement, please contact the Program Manager listed in this agreement.

- a. **Progress Reports** shall be submitted on a quarterly basis. The first reporting period is December 1, 2007 through December 31, 2007 and quarterly thereafter. Reports are due within 30 days of the end of the reporting period. Progress reports shall include the following:
 - i. Total project funding, including both Denali Commission funding and other project funding sources.
 - ii. The total project expenditures for the project as of the end of the reporting period, including both Denali Commission and other funding sources.
 - iii. Updated schedule and milestone information as identified in the Scope of Work
 - iv. Narrative summary of the project status and accomplishments to date, and address the following questions: is the project on schedule, is the project on budget, and what actions are planned to address any project problems.
 - v. Photographic documentation of project progress shall be provided with the progress reports for active construction projects. The photo documentation shall include a minimum of three, dated photos during the construction period such that a complete record of the construction is maintained over time, from "before," showing the situation before the start of construction, to "during"

showing work proceeding on the project, and "after" to show the finished project. Photos shall be provided in a digital format as part of the on-line report. A short description of the activity and names of those in the photos shall also be provided.

- b. **Federal Single Audits** shall be submitted annually, when required. In accordance with OMB Circular A-133, which requires [subpart 200] "Non-Federal entities that expend \$500,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of this part [subpart 205]. The determination of when an award is expended should be based on when the activity related to the award occurs."

Recipients shall also submit single audits to the Federal Clearinghouse as designated by OMB. Information can be found on the following web-site:

<http://harvester.census.gov/sac/>

8. *Project/Award Close-Out*

The project close-out report shall be completed within 90 days of the end of the Award performance period or within 90 days of the completion of the project, whichever is earlier. Recipients must also draw down any remaining funds for expenditures incurred under this award during this 90-day period.

The project close-out report shall be submitted on-line through the Denali Commission on-line Project Database System, available at www.denali.gov. The project close out will require the recipient to submit the following information:

- a. Final data for each item listed in paragraph 7(a) "Progress Reports"
- b. Final project expenditures itemized by the following categories: planning & design; materials & equipment; freight; labor; project administration/overhead and other expenses.
- c. Acknowledgement of support: For all construction projects, the Award recipient shall display a sign that acknowledges the Government's support for the project(s) developed under this Award. The Commission will provide an appropriate sign. The Award recipient must request an indoor and/or an outdoor sign from Denali Commission. Pickup or delivery of the sign can be arranged at that time.

9. *Public Policy Laws and Assurances*

Award Recipients are required to comply with the public policy laws and assurances on Standard Forms SF 424d (construction projects). This form must also be signed by a certifying official of the organization. The attached Federal Highway Administration Form 47 is also required for reporting on construction phase activities funding under CFR Title 23 regulations. Some of the laws are highlighted below for your reference.

To the maximum extent practicable, considering applicable laws, Funding Recipients shall accomplish the project contemplated by the Award using local Alaska firms and labor.

No portion of this award may be used for lobbying or propaganda purposes as prohibited by 18 U.S.C. Section 1913 or Section 607(a) of Public Law 96-74.



Project level environmental reviews in accordance with the National Environmental Policy Act (NEPA) and the National Historic Preservation Act (NHPA) will be prepared as part of project design for Denali Commission approval.

10. Non-Compliance with Award Conditions

Recipients not in compliance with the terms and conditions of this Financial Assistance Award will be notified by the Denali Commission. The Denali Commission will work with the recipient to identify the steps necessary to bring them back into compliance, and will establish an appropriate time frame for the corrections to be made. If the corrections have not been made by the deadline, the Denali Commission reserves the right to either suspend or unilaterally terminate the Financial Assistance Award for non-performance.

11. Program Manager, Financial Manager & Other Contact Information

Denali Commission	Alaska Village Electrical Cooperative
Mr. Mike McKinnon Transportation Program Manager 510 L Street, Suite 410 Anchorage, AK 99501 Phone: (907) 586-1986 Fax: (907) 271-1415 E-mail: mgmckinnon@gci.net	Mr. Brent Petrie, Community Development Manager 4831 Eagle Street Anchorage, AK 99503 Phone: (907) 565-5358 Fax: (907) 561-2388 E-mail: bpetrie@avec.org
Ms. Betty Sorensen Grants Administrator 510 L Street, Suite 410 Anchorage, AK 99501 Phone: (907) 271-3415 Fax: (907) 271-1415 E-mail: bsorensen@denali.gov	Mr. Alden Worachek Senior Accountant 4831 Eagle Street Anchorage, AK 99503 Phone: (907) 561-7924 Fax: (907) 561-2388 Email: aworachek@avec.org

DEPARTMENT OF TRANSPORTATION REIMBURSABLE AGREEMENT		AGREEMENT NUMBER DTFT60-06-X-00039	
PARTIES TO THE AGREEMENT			
a. REIMBURSING ORGANIZATION Department of Transportation/FTA Office of Procurement, TAD-40 400 7 th Street SW, Room 9101 Washington, DC 20590 Attention: Ms. Dale C. Moore Johnson, 202-366-2512 Program Manager: Kimberly Sledge, 202-366-0204		b. ORGANIZATION TO BE REIMBURSED Denali Commission 519 L Street 510 L STREET Suite 410 Anchorage, AK 99501 Attention: Ms. Corrine Eilo, 907-271-1424 Technical Contact: Mr. Krag Johnson 907-271-1413 JOHANSEN	
APPROPRIATION CHARGEABLE 36X4720061.2006.03DN000000.6500000000.25305 AK-03-5080		APPROPRIATION REIMBURSED	
EFFECTIVE DATE		COST (Estimated)	
09-22-06		a. FY: 2006 b. AMOUNT: \$4,900,500.00	
SUMMARY			
(1) PURPOSE: The purpose of this agreement is to transfer funds to the Denali Commission from the Department of Transportation/Federal Transit Administration (FTA) to provide funding for the construction of docks, waterfront development projects and related transportation infrastructure as described in the attached Statement of Work.			
(2) LEGISLATIVE AUTHORITY: 31 USC 1535 (Economy Act) and 49 USC 5309(m)(6)(C) and Pub. L. 109-115.			
(3) RESOLUTION OF DISAGREEMENTS: Disagreements will be resolved by the FTA, Office of Procurement and the Denali Commission.			
(4) MODIFICATION: Any modification to this agreement shall be in writing and signed by an authorized official.			
(5) CORRESPONDENCE/BILLING: All correspondence and billing must make reference to the FTA's Agreement Number DTFT60-06-X-00039 and Project Number AK-03-5080.			
(6) PAYMENT: Payment shall be made in advance and payments are based on estimated costs. If the estimate is different from the actual costs, proper adjustment (refund or additional billing) on actual cost, shall be made. Adjustments will be made according to the billing cycle (monthly, quarterly, or upon completion of work).			
(7) RECONCILIATION: Financial reconciliation must be done at least annually between FTA and the Volpe National Transportation Systems Center to insure accurate accounting of funds.			
(8) LIMITATION: No change in the amount of this agreement shall be made without a written modification hereto.			
(9) PERIOD OF PERFORMANCE: June 1, 2006 - September 30, 2008			
(10) POINTS OF CONTACTS: For FTA: Kimberly Sledge (Technical) 202-366-0204, James Harper, Jr. (Contracting Officer) 202-366-4980. For Denali Commission: Krag Johnson (Technical) 907-271-1413 and Corrine Eilo 907-271-1424 (Financial). <div style="text-align: right;">JOHANSEN</div>			
(11) STATEMENT OF WORK: Attached Financial Addendum On Reverse Side Must Be Completed)			
AUTHORIZED APPROVALS			
a. FOR REIMBURSING ORGANIZATION		b. FOR ORGANIZATION TO BE REIMBURSED	
SIGNATURE	DATE	SIGNATURE	DATE
	9-22-2006		9/20/06
TITLE:		TITLE:	
Contracting Officer		Federal Co-Chair	

FINANCIAL ADDENDUM

Billing Office: Denali Commission

Bill to Address: Department of Transportation/FTA, Office of Accounting, TBP-50
400 Seventh Street, SW, Room 9422, Washington, DC 20590

DOT Project Officer: (Name) Kimberly Sledge
(Telephone) (202)-366-0204

Routing Symbol: TPM-10

Accounting Classification: 36X4720061.2006.03DN0000006500000000.25305/AK-03-5080

Project Beginning Date: 09/22/2006

Ending Date: 9/30/2008

Each Specific item of goods or services to be furnished under the terms of this agreement is as follows:

To provide funding for the construction of docks, waterfront development projects and related transportation infrastructure.

IDENTIFY THE FOLLOWING:

Billable Charges: \$4,900,500.00

TAX ID: 52-0850656

DUN NO.: 178506333

ALC NO.: 69-08-0001

Method of Computation of charges: Fixed amount not to exceed: \$4,900,500.00

Estimated Cost: \$4,900,500.00

Billing Period(s) _____ (Monthly) _____ (Quarterly)
One-time total amount _____ (Other) Specify:

Documentation required by the User Agency as a condition of payment is as follows:

The Denali Commission will forward to FTA "monthly reports" that identify all expenditures incurred to support the tracking of costs and progress of the project under this Interagency Agreement. Monthly Status Reports must reference the Agreement Number DTFT60-06-X-00039 and are to be mailed to the FTA Project Officer.

Kimberly Sledge
Department of Transportation/FTA
Office of Program Management, TPM-10
400 7th Street, SW, Room 9305
Washington, DC 20590

Sylvia Davis
Department of Transportation/FTA
Office of Accounting, TBP-50
400 7th Street, SW, Room 9422
Washington, DC 20590

Attached Monthly Report Layout

STATEMENT OF WORK

The Denali Commission

BACKGROUND:

Section 5309(m)(6)(C) of title 49, U.S.C., authorized to be appropriated \$5 million in New Starts funds to the Denali Commission in each fiscal year 2006 through 2009. These funds are to be used for docks, waterfront development projects and related transportation infrastructure. The funds are to be expended under the terms of section 307(e) of the Denali Commission Act (42 U.S.C. 3121 note). The Department of Transportation Appropriations Act, 2006, (Pub. L. 109-115) provided \$5 million in fiscal year 2006 New Starts funds to the Denali Commission for purposes authorized under section 5309(m)(6)(C). In addition, an across the board rescission of 1 percent was applied pursuant to the Department of Defense Appropriations Act, 2006, Title II, Chapter 8, sec 3801 (Pub. L. 109-148). Also, FTA applied its statutory 1 percent take-down in accordance with 49 U.S.C. sec 5327.

OBJECTIVES:

The objective of this interagency agreement is to provide funds consistent with the Economy Act, 31 U.S.C. § 1535, from the Federal Transit Administration (FTA) to the Denali Commission.

PERIOD OF PERFORMANCE:

September 22, 2006 to September 30, 2008.

WORK TASKS TO BE PERFORMED:

For FY 2006, the Denali Commission will select projects not to exceed \$4,900,500, the amount covered by this intra-agency agreement (representing a statutorily required one percent rescission and reduction for oversight) from the amount authorized by 49 USC 5309(m)(6)(C). The Denali Commission will select projects that include; constructing docks, waterfront development projects, and related transportation infrastructure projects under the terms of section 307(e) of the Denali Commission Act, which requires that the local community provide a ten percent non-Federal match in the form of any necessary land or planning and design funds.

The Denali Commission will report the status of these projects monthly to the Federal Transit Administration. Additional funding in accordance with section 5309(m)(6)(C) of title 49, U.S.C. can be added to this agreement annually through FY 2009, as appropriated by Congress.

DELIVERABLES/SCHEDULE:

<u>Deliverables</u>	<u>Description</u>	<u>Notice to Proceed</u>
1	Monthly provide an update of the Interagency Agreement Billing Report to the FTA Program Manager and the Accounting Office	Monthly by the end of each month.
2	Intra-Governmental Payment and Collection (IPAC) System	Quarterly or as agreed to by the agency
3	Provide additional documentation as requested in order to comply with Congressional inquiries.	As needed

Monthly Interagency Agreement Billing Reports must reference the DTFT-60-06-X-00039 (Agreement Number) and are to be mail to the FTA Project Officer.

Kimberly Sledge
Department of Transportation/FTA
Office of Program Management, TPM-10
400 7th Street SW, Room 9305
Washington, DC 20590

Sylvia Davis
Department of Transportation/FTA
Office of Accounting, TBP-50
400 7th Street SW, Room 9422
Washington, DC 20590



STATEMENT OF MATERIALS AND LABOR USED BY CONTRACTORS ON HIGHWAY CONSTRUCTION INVOLVING FEDERAL FUNDS

PART A To be completed by FHWA or State Highway Personnel (See instructions on reverse)

STATE*		COUNTY		FEDERAL PROJECT NO.*		URBAN () RURAL ()*	
ITEM	DESCRIPTION		ROADWAY		BRIDGE (Over 20 ft)		DATE STARTED*
CONSTRUCTION TYPE CODES							
1	LENGTH OF PROJECT		MILES			DATE COMPLETED*	
2	FINAL* CONSTRUCTION COST		DOL.			TOTAL NO. BRIDGES	

PART B To be completed by; contractor - see instructions on reverse (REMARKS Attach a plain sheet of paper)

3	LABOR* TOTAL PROJECT		TOTAL LABOR-HOURS		GROSS EARNINGS		28	CLAY PIPE	
ITEM	DESCRIPTION		UNIT	PROJECT QUANTITY		CULVERT ITEMS		SIZE (In.)	LGTH (Lin ft)
4	TOTAL COST OF ALL MATERIALS AND SUPPLIES*		DOL.			26 CORR. STEEL CULVERT			
5	PETROLEUM PRODUCTS*		GAL.						
6	CEMENT		BBL.						
7			LB.						
8			TON.						
9	AGGREGATES PURCHASED		TON.					29 CORR. ALUMINUM CULVERT	
10			CU. YD.						
11	BITUMINOUS MATERIAL		GAL.						
12	LUMBER		THSD. BD. FT.						
13	REINFORCING STEEL		LB.						
14	STRUCTURAL STEEL		LB.			27 CONCRETE PIPE			
15	READY-MIXED CONCRETE		CU. YD.						
16	PREMIXED BITUMINOUS PAVING MATERIALS		TON.						
17	AGGREGATES PRODUCED		TON.					30 PLASTIC PIPE	
18			CU. YD.						
19	MISCELLANEOUS STEEL		LB.						
20	NOISE BARRIERS		LIN. FT.						
21	GUARDRAIL		LIN. FT.						
22	BRIDGE RAIL		LIN. FT.						
23	FINAL CONTRACT AMOUNT FOR SIGNS		DOL.						
24	FINAL CONTRACT AMT. FOR LIGHTING		DOL.						
25	FINAL CONTRACT AMT. FOR TRAFFIC SIGNALS		DOL.						

*MUST BE REPORTED ON ALL REPORTS

REVIEWED BY

DATE

DISCARD BEFORE
SUBMISSION

DEPARTMENT OF TRANSPORTATION
Federal Highway Administration

SUPPLEMENTAL
INFORMATION

**STATEMENT OF MATERIALS AND LABOR USED BY
CONTRACTORS ON HIGHWAY CONSTRUCTION INVOLVING FEDERAL FUNDS**

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this form is 2125-0033. The average completion time for this form is 5 hours. If you wish to make suggestions, please fax them to 202-366-3988; or mail to:

Federal Highway Administration
Construction Cost Analysis Group, HNG-13
400 7th Street, SW
Washington, D.C. 20590

INSTRUCTIONS FOR PREPARING AND TRANSMITTING FORM FHWA-47

GENERAL REQUIREMENTS

Form FHWA-47 should be transmitted for each Federal-aid project involving construction performed under contract awarded by competitive bidding that is located on the National Highway System (NHS), except projects for which the total final construction cost of the roadway and bridge is less than \$1,000,000 or projects consisting primarily of (1) the installation of protective devices at railroad grade crossings, or (2) highway beautification.

Form FHWA-47 should be transmitted with or, if data is already available, in advance of the Final Report required by Federal-aid Policy Guide Chapter 6 G 6011.11

A separate form should be transmitted for each contract except that data for two or more contracts on the same project may be combined when such contracts are completed at approximately the same time. In case of a combination, the earliest starting date and the latest completion date should be reported. Where a single contract covers more than one project, one form may be prepared for each project or for the entire contract, provided none of the data are duplicated. A Form FHWA-47 should not be prepared for a contract covering only the purchase of material but the quantity of material should be reported when subsequently included in a construction project. In all cases, only the original of Form FHWA-47, typed or clearly lettered, and no carbon or photocopies, should be transmitted to the Washington Office.

If nonparticipating work is included in the contract, all data should be combined with the Federal-aid data in preparing the form. Data for any subcontract must be combined by the State or the division office with the prime contract if not so combined by the prime contractor. It will be the State's responsibility to see that all prime contract and subcontract costs, material, and labor-hours have been reported for each contract, and no duplication of data are involved. Quantities of State-furnished materials should be included with contract quantities, and costs of STATE-furnished materials should be added to Item 2 "Final Construction Cost" and also to Item 4 "Total Cost of All Materials and Supplies." All quantities should be reported to the nearest whole unit and only in the units specified. All costs should be reported to the nearest dollar.

Check urban or rural to indicate whether the major cost is for work within an urban area or in a rural location.

All figures should be verified for reasonableness by State highway department and Federal Highway Administration division office engineers. The total material cost and the total labor-hours and gross earnings should bear reasonable relationships to the final construction cost. Also the quantity of each material reported should be reasonable with respect to the quantities of other materials. For example, if a large quantity of reinforcing steel is reported with no cement or ready-mixed concrete, an error of omission in reporting would be indicated.

Generally, the total cost of materials, supplies, and labor should be substantially less than the final construction cost, as the latter also includes costs of equipment ownership, overhead, and profit which are not required to be reported. If the final construction cost is less or only a few percent more than the total cost of materials, supplies and labor, the indication is that the contractor suffered a loss on the project or that there is an error in reporting. In such case, if it is determined that the figures reported are correct, a statement should be made on a plain sheet of paper marked "Remarks" to the effect that the contractor actually did suffer a loss, (verify with contractor).

Part A - INFORMATION TO BE SUPPLIED BY FEDERAL HIGHWAY ADMINISTRATION OR STATE HIGHWAY PERSONNEL (FEDERAL-AID POLICY GUIDE CH. 6 G 6011.11)

Item 1 - "Length of Project." - Report official roadway mileage and official bridge mileage.

Item 2 - "Final Construction Cost" - Show best estimate of Federal and State costs incurred to date for contract items, extra work performed by contractor, and State-furnished materials.

*Quantities of steel, concrete and lumber used in connection with Items 20, 21, 22, 23, 24, and 25 should not be reported unless difficulties are encountered in segregating such quantities from total quantities.

FORM FHWA-47 (Rev. 7-98)

PART B - INFORMATION TO BE SUPPLIED BY CONTRACTOR IMMEDIATELY UPON COMPLETION OF CONTRACT OR PROJECT

Specific Instructions for the Following Numbered Items:

Item 3 - Report total labor-hours worked and earnings of all contractor's employees on the project, including those on operation and maintenance of equipment.

Item 4 - This should be the total cost, at the jobsite of all construction materials and supplies purchased for and used on the project, including the cost of materials for signing and lighting and the cost of any materials and supplies not specifically listed hereon. Costs of equipment or equipment rental and the cost of operating the equipment, except the costs of fuel and lubricants, should not be included in this item. Small items of equipment such as jackhammers, handtools, repair parts, tires, etc., are not considered to be supplies. Costs of such items and also overhead costs should not be included. The amount included here for aggregates produced should be only the cost paid by the contractor for the aggregates and should not include the costs of excavating, processing, loading and hauling. Wages and labor-hours for aggregates produced should, of course, be included with Item 3.

Item 5 - Report total number of gallons of all gasoline, diesel oil, lubricating oil, and grease for equipment and trucks. For conversion purposes use factor of 8 pounds of grease per gallon.

Items 6, 7, and 8 - Report quantity of cement used on project. Do not report here the cement included in Item 15.

Items 9 and 10 - Report quantity of aggregates purchased from commercial producers, such as sand, gravel, crushed stone, etc. Do not report here aggregates included in Items 15 and 16. Aggregates produced by the contractor shall be reported as Items 17 and 18.

Item 11 - Report number of gallons of bitumens such as asphalt and tar. Do not report here bituminous materials included in Item 16.

Item 12 - Report all lumber products purchased for and use on the project, including plywood and pressed wood, but excluding timber piling, lumber in fencing, guardrail, and signs, and lumber purchased for or used on previous projects and previously reported. The quantity of lumber should be reported as the number of thousand board feet and not as the number of board feet.

Item 13 - Report total number of pounds of reinforcement (plain or coated) for both structures and pavement. Include estimated quantities of reinforcing and prestressing steel in purchased precast units, except concrete pipe reinforcement.

Item 14 - Report total number of pounds of structural steel, steel H-piling, and sheet piling.

Item 15 - Report total number of cubic yards of ready-mixed concrete plus estimated quantity of concrete in purchased precast units, excluding Item 26.

Item 16 - Report total number of tons of bituminous paving mixtures that are purchased in a prepared condition ready for placement as they reach the job.

Items 17 and 18 - Report total quantity of aggregates such as sand, gravel, crushed stone, etc., produced by the contractor.

Item 19 - Report estimated total weight of steel products not appropriate for Items 13, 14 and 26, such as joint devices, tubular piling, etc.

Items 20, 21, and 22 - Report total lengths, in linear feet, of all types of noise barriers, guardrail and bridge rail.*

Item 23 - Report final contract amount for all types of signs including foundations, posts, structural supports, etc. Do not include traffic signals.*

Item 24 - Report final contract amount for highway and bridge lighting including foundations, conduits, standards, wiring, switches, luminaires, etc. Do not include traffic signals.*

Item 25 - Report final contract amount for traffic signals.*

Item 26 - Report, by size, regardless of class, type, gauge or coating, total number of linear feet of corrugated steel pipe, structural plate pipe, pipe-arches and arches.

Item 27 - Report, by size, regardless of class, type, gauge or coating, total number of linear feet of plain and reinforced concrete drain and culvert pipe.

Item 28 - Report, by size, total number of linear feet of clay pipe.

Item 29 - Report, by size, total number of linear feet of corrugated aluminum culvert.

Item 30 - Report, by size, total number of linear feet of plastic pipe.